

Exhibit E

TAI Unsecured Creditors Liquidating Trust
Preliminary Analysis of Payments to Delphi From November 4, 2004 to February 1, 2005

Delphi Analysis						OCB Range	From	To	NPC								
Prepared by ASK Financial						I2Del	53	62	\$1,393,271								
TransDate	TransType	TransNo	CheckNo	CheckDate	CheckAmt	DeliveryDate	OCBPayments	AtIssue	InvNo	InvDate	InvAmt	AmtPaid	InvTotPaid	PayingCheckNo	I2Del	Eligible NV	NetPref
04-Nov-04	Check	166009159	166009159	02-Nov-04	\$3,429,769.29	04-Nov-04	\$913,277.93	\$2,516,491.36								\$0	\$2,516,491
04-Nov-04	Check	166009161	166009161	02-Nov-04	\$921,765.60	04-Nov-04	\$270,097.80	\$651,667.80								\$0	\$3,168,159
04-Nov-04	Check	166009162	166009162	02-Nov-04	\$179,213.59	04-Nov-04	\$37,290.37	\$141,923.22								\$0	\$3,310,082
05-Nov-04	Paymt	85235744							85235744	05-Nov-04	\$18,705.42	\$18,705.42	\$18,705.42	166009531	73	\$18,705	\$3,291,377
05-Nov-04	Paymt	85235745							85235745	05-Nov-04	\$35,092.28	\$35,092.28	\$35,092.28	166009531	73	\$35,092	\$3,256,285
05-Nov-04	Paymt	85245326							85245326	05-Nov-04	\$78,992.74	\$78,992.74	\$78,992.74	166009565	81	\$78,993	\$3,177,292
06-Nov-04	Paymt	85245400							85245400	06-Nov-04	\$328,958.86	\$328,958.86	\$328,958.86	166009532	73	\$328,959	\$2,848,333
07-Nov-04	Check	166009158	166009158	02-Nov-04	\$215,699.04	07-Nov-04	\$74,639.65	\$141,059.39									\$2,989,392
07-Nov-04	Check	166009160	166009160	02-Nov-04	\$73,675.14	07-Nov-04	\$35,721.28	\$37,953.86									\$3,027,346
08-Nov-04	Paymt	85252963							85252963	08-Nov-04	\$2,070.00	\$2,070.00	\$2,070.00	166009567	78	\$2,070	\$3,025,276
08-Nov-04	Paymt	85255290							85255290	08-Nov-04	\$65,871.26	\$65,871.26	\$65,871.26	166009565	78	\$65,871	\$2,959,405
10-Nov-04	Paymt	85261174							85261174	10-Nov-04	\$20,106.33	\$20,106.33	\$20,106.33	166009532	69	\$20,106	\$2,939,299
10-Nov-04	Paymt	85261618							85261618	10-Nov-04	\$12,279.19	\$12,279.19	\$12,279.19	166009533	69	\$12,279	\$2,927,020
10-Nov-04	Paymt	85263233							85263233	10-Nov-04	\$408,823.99	\$408,823.99	\$408,823.99	166009532	69	\$408,824	\$2,518,196
10-Nov-04	Paymt	85263350							85263350	10-Nov-04	\$110,812.08	\$110,812.08	\$110,812.08	166009532	69	\$110,812	\$2,407,383
11-Nov-04	Paymt	85262005							85262005	11-Nov-04	\$14,728.26	\$14,728.26	\$14,728.26	166009566	75	\$14,728	\$2,392,655
11-Nov-04	Paymt	85262006							85262006	11-Nov-04	\$24,130.87	\$24,130.87	\$24,130.87	166009566	75	\$24,131	\$2,368,524
11-Nov-04	Paymt	85277071							85277071	11-Nov-04	\$2,299.19	\$2,299.19	\$2,299.19	166009531	67	\$2,299	\$2,366,225
12-Nov-04	Paymt	85277953							85277953	12-Nov-04	\$19,925.34	\$19,925.34	\$19,925.34	166009531	66	\$19,925	\$2,346,300
12-Nov-04	Paymt	85277954							85277954	12-Nov-04	\$33,441.95	\$33,441.95	\$33,441.95	166009531	66	\$33,442	\$2,312,858
12-Nov-04	Paymt	85286325							85286325	12-Nov-04	\$177,083.26	\$177,083.26	\$177,083.26	166009532	67	\$177,083	\$2,135,775
12-Nov-04	Paymt	85286326							85286326	12-Nov-04	\$36,937.36	\$36,937.36	\$36,937.36	166009532	67	\$36,937	\$2,098,837
12-Nov-04	Paymt	85286621							85286621	12-Nov-04	\$103,357.32	\$103,357.32	\$103,357.32	166009565	74	\$103,357	\$1,995,480
16-Nov-04	Paymt	85298029							85298029	16-Nov-04	\$11,170.18	\$11,170.18	\$11,170.18	166009532	63	\$11,170	\$1,984,310
16-Nov-04	Paymt	85300104							85300104	16-Nov-04	\$591,114.46	\$246,238.66	\$591,114.46	166009532	63	\$246,239	\$1,738,071
16-Nov-04	Paymt	85300104							85300104	16-Nov-04	\$591,114.46	\$344,865.80	\$591,114.46	166009564	70	\$344,866	\$1,393,205
16-Nov-04	Paymt	85300105							85300105	16-Nov-04	\$36,990.00	\$36,990.00	\$36,990.00	166009564	70	\$36,990	\$1,356,215
16-Nov-04	Paymt	85300118							85300118	16-Nov-04	\$45,816.29	\$45,816.29	\$45,816.29	166009565	70	\$45,816	\$1,310,399
17-Nov-04	Check	166009163	166009163	02-Nov-04	\$7,245.00	17-Nov-04	\$2,070.00	\$5,175.00									\$1,315,574
17-Nov-04	Paymt	85305643							85305643	17-Nov-04	\$16,744.35	\$16,744.35	\$16,744.35	166009533	62	\$0	\$1,315,574
17-Nov-04	Paymt	85307325							85307325	17-Nov-04	\$2,070.00	\$2,070.00	\$2,070.00	166009567	69	\$2,070	\$1,313,504
17-Nov-04	Paymt	85307341							85307341	17-Nov-04	\$2,070.00	\$2,070.00	\$2,070.00	166009567	69	\$2,070	\$1,311,434
18-Nov-04	Paymt	85305141							85305141	18-Nov-04	\$5,912.85	\$5,912.85	\$5,912.85	166009566	68	\$5,913	\$1,305,521
18-Nov-04	Paymt	85305142							85305142	18-Nov-04	\$13,313.58	\$13,313.58	\$13,313.58	166009566	68	\$13,314	\$1,292,208
19-Nov-04	Paymt	85314232							85314232	19-Nov-04	\$15,045.67	\$15,045.67	\$15,045.67	166009531	59	\$0	\$1,292,208
19-Nov-04	Paymt	85314233							85314233	19-Nov-04	\$18,678.46	\$18,678.46	\$18,678.46	166009531	59	\$0	\$1,292,208
19-Nov-04	Paymt	85321145							85321145	19-Nov-04	\$2,231.28	\$2,231.28	\$2,231.28	166009566	67	\$2,231	\$1,289,976
19-Nov-04	Paymt	85324340							85324340	19-Nov-04	\$61,754.30	\$61,754.30	\$61,754.30	166009565	67	\$61,754	\$1,228,222
19-Nov-04	Paymt	85324354							85324354	19-Nov-04	\$8,330.23	\$8,330.23	\$8,330.23	166009565	67	\$8,330	\$1,219,892
19-Nov-04	Paymt	85324807							85324807	19-Nov-04	\$60,195.08	\$60,195.08	\$60,195.08	166009564	67	\$60,195	\$1,159,697
22-Nov-04	Paymt	85335212							85335212	22-Nov-04	\$45,816.29	\$45,816.29	\$45,816.29	166009565	64	\$45,816	\$1,113,880
23-Nov-04	Paymt	85340168							85340168	23-Nov-04	\$26,846.65	\$26,846.65	\$26,846.65	166009564	63	\$26,847	\$1,087,034
23-Nov-04	Paymt	85342794							85342794	23-Nov-04	\$740,792.56	\$740,792.56	\$740,792.56	166009564	63	\$740,793	\$346,241
23-Nov-04	Paymt	85342795							85342795	23-Nov-04	\$36,990.00	\$36,990.00	\$36,990.00	166009564	63	\$36,990	\$309,251
24-Nov-04	Paymt	85333885							85333885	24-Nov-04	\$22,500.20	\$22,500.20	\$22,500.20	166009566	62	\$0	\$309,251
24-Nov-04	Paymt	85333886							85333886	24-Nov-04	\$28,291.36	\$28,291.36	\$28,291.36	166009566	62	\$0	\$309,251
24-Nov-04	Paymt	85340396							85340396	24-Nov-04	\$26,024.94	\$26,024.94	\$26,024.94	166009531	54	\$0	\$309,251
24-Nov-04	Paymt	85340397							85340397	24-Nov-04	\$42,749.01	\$42,749.01	\$42,749.01	166009531	54	\$0	\$309,251
24-Nov-04	Paymt	85348495							85348495	24-Nov-04	\$22,325.80	\$22,325.80	\$22,325.80	166009533	55	\$0	\$309,251
24-Nov-04	Paymt	85349514							85349514	24-Nov-04	\$1,831.89	\$1,831.89	\$1,831.89	166009566	62	\$0	\$309,251
24-Nov-04	Paymt	85350631							85350631	24-Nov-04	\$62,476.76	\$62,476.76	\$62,476.76	166009565	62	\$0	\$309,251
29-Nov-04	Paymt	85357382							85357382	29-Nov-04	\$3,105.00	\$3,105.00	\$3,105.00	166009567	57	\$0	\$309,251
29-Nov-04	Paymt	85361158							85361158	29-Nov-04	\$61,754.30	\$61,754.30	\$61,754.30	166009565	57	\$0	\$309,251
30-Nov-04	Paymt	85364212							85364212	30-Nov-04	\$24,609.43	\$24,609.43	\$24,609.43	166009564	56	\$0	\$309,251
30-Nov-04	Paymt	85366766							85366766	30-Nov-04	\$3,105.00	\$3,105.00	\$3,105.00	166009567	56	\$0	\$309,251
30-Nov-04	Paymt	85366822							85366822	30-Nov-04	\$913,148.30	\$913,148.30	\$913,148.30	166009564	56	\$0	\$309,251
30-Nov-04	Paymt	85368093							85368093	30-Nov-04	\$32,935.63	\$32,935.63	\$32,935.63	166009565	56	\$0	\$309,251

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01-Dec-04	Inv	85371753							85371753	01-Dec-04	\$17,860.64	\$0.00	\$0.00			\$17,861	\$291,391
01-Dec-04	Inv	85374386							85374386	01-Dec-04	\$50,074.50	\$0.00	\$0.00			\$50,075	\$241,316
02-Dec-04	Inv	85371825							85371825	02-Dec-04	\$21,063.38	\$0.00	\$0.00			\$21,063	\$220,253
02-Dec-04	Inv	85371826							85371826	02-Dec-04	\$26,726.40	\$0.00	\$0.00			\$26,726	\$193,526
02-Dec-04	Inv	85380921							85380921	02-Dec-04	\$4,479.20	\$0.00	\$0.00			\$4,479	\$189,047
03-Dec-04	Inv	85381247							85381247	03-Dec-04	\$28,497.00	\$0.00	\$0.00			\$28,497	\$160,550
03-Dec-04	Inv	85381248							85381248	03-Dec-04	\$43,594.40	\$0.00	\$0.00			\$43,594	\$116,956
03-Dec-04	Inv	85390958							85390958	03-Dec-04	\$83,248.20	\$0.00	\$0.00			\$83,248	\$33,707
06-Dec-04	Inv	85398515							85398515	06-Dec-04	\$2,070.00	\$0.00	\$0.00			\$2,070	\$31,637
06-Dec-04	Inv	85401777							85401777	06-Dec-04	\$70,186.20	\$0.00	\$0.00			\$70,186	-\$38,549
06-Dec-04	Inv	85402369							85402369	06-Dec-04	\$8,353.80	\$0.00	\$0.00			\$8,354	-\$46,903
06-Dec-04	Check	166009324	166009324	03-Dec-04	\$313,092.80	06-Dec-04	\$60,304.68	\$252,788.12									\$205,886
06-Dec-04	Check	166009327	166009327	03-Dec-04	\$780,813.60	06-Dec-04	\$190,929.90	\$589,883.70									\$795,769
06-Dec-04	Check	166009328	166009328	03-Dec-04	\$172,502.63	06-Dec-04	\$92,346.91	\$80,155.72									\$875,925
07-Dec-04	Inv	85410835							85410835	07-Dec-04	\$25,061.40	\$0.00	\$0.00			\$25,061	\$850,864
08-Dec-04	Inv	85409330							85409330	08-Dec-04	\$22,392.00	\$0.00	\$0.00			\$22,392	\$828,472
08-Dec-04	Inv	85410262							85410262	08-Dec-04	\$658,347.52	\$0.00	\$0.00			\$658,348	\$170,124
08-Dec-04	Inv	85410263							85410263	08-Dec-04	\$37,022.72	\$0.00	\$0.00			\$37,023	\$133,101
08-Dec-04	Inv	85416069							85416069	08-Dec-04	\$13,395.48	\$0.00	\$0.00			\$13,395	\$119,706
08-Dec-04	Inv	85417551							85417551	08-Dec-04	\$50,531.84	\$0.00	\$0.00			\$50,532	\$69,174
08-Dec-04	Inv	85419447							85419447	08-Dec-04	\$16,514.40	\$0.00	\$0.00			\$16,514	\$52,660
08-Dec-04	Check	166009326	166009326	03-Dec-04	\$68,093.69	08-Dec-04	\$2,232.58	\$65,861.11									\$118,521
09-Dec-04	Inv	85416747							85416747	09-Dec-04	\$14,154.53	\$0.00	\$0.00			\$14,155	\$104,366
09-Dec-04	Inv	85416748							85416748	09-Dec-04	\$21,715.20	\$0.00	\$0.00			\$21,715	\$82,651
10-Dec-04	Inv	85424689							85424689	10-Dec-04	\$36,807.20	\$0.00	\$0.00			\$36,807	\$45,844
10-Dec-04	Inv	85424690							85424690	10-Dec-04	\$22,390.50	\$0.00	\$0.00			\$22,391	\$23,453
10-Dec-04	Inv	85432061							85432061	10-Dec-04	\$49,977.90	\$0.00	\$0.00			\$49,978	-\$26,525
10-Dec-04	Inv	85435453							85435453	10-Dec-04	\$66,588.90	\$0.00	\$0.00			\$66,589	-\$93,113
13-Dec-04	Inv	85443702							85443702	13-Dec-04	\$1,035.00	\$0.00	\$0.00			\$1,035	-\$94,148
14-Dec-04	Inv	85452072							85452072	14-Dec-04	\$11,196.00	\$0.00	\$0.00			\$11,196	-\$105,344
14-Dec-04	Inv	85453537							85453537	14-Dec-04	\$688,037.12	\$0.00	\$0.00			\$688,037	\$0
14-Dec-04	Check	166009329	166009329	03-Dec-04	\$9,315.00	14-Dec-04	\$0.00	\$9,315.00									\$9,315
15-Dec-04	Inv	85454401							85454401	15-Dec-04	\$57,800.40	\$0.00	\$0.00			\$57,800	\$0
15-Dec-04	Inv	85459265							85459265	15-Dec-04	\$6,697.74	\$0.00	\$0.00			\$6,698	\$0
15-Dec-04	Check	166009325	166009325	03-Dec-04	\$3,445,804.86	15-Dec-04	\$1,029,216.36	\$2,416,588.50									\$2,416,589
16-Dec-04	Inv	85459321							85459321	16-Dec-04	\$16,376.28	\$0.00	\$0.00			\$16,376	\$2,400,212
16-Dec-04	Inv	85459322							85459322	16-Dec-04	\$24,220.80	\$0.00	\$0.00			\$24,221	\$2,375,991
16-Dec-04	Inv	85462452							85462452	16-Dec-04	\$41,624.10	\$0.00	\$0.00			\$41,624	\$2,334,367
17-Dec-04	Inv	85467851							85467851	17-Dec-04	\$13,841.40	\$0.00	\$0.00			\$13,841	\$2,320,526
17-Dec-04	Inv	85467852							85467852	17-Dec-04	\$18,139.00	\$0.00	\$0.00			\$18,139	\$2,302,387
17-Dec-04	Inv	85477476							85477476	17-Dec-04	\$95,585.70	\$0.00	\$0.00			\$95,586	\$2,206,801
21-Dec-04	Inv	85487572							85487572	21-Dec-04	\$6,770.00	\$0.00	\$0.00			\$6,770	\$2,200,031
21-Dec-04	Inv	85492622							85492622	21-Dec-04	\$22,392.00	\$0.00	\$0.00			\$22,392	\$2,177,639
21-Dec-04	Inv	85494086							85494086	21-Dec-04	\$820,290.56	\$0.00	\$0.00			\$820,291	\$1,357,349
21-Dec-04	Inv	85494087							85494087	21-Dec-04	\$37,022.72	\$0.00	\$0.00			\$37,023	\$1,320,326
21-Dec-04	Inv	85494105							85494105	21-Dec-04	\$25,265.92	\$0.00	\$0.00			\$25,266	\$1,295,060
22-Dec-04	Inv	85498000							85498000	22-Dec-04	\$2,070.00	\$0.00	\$0.00			\$2,070	\$1,292,990
23-Dec-04	Inv	85500779							85500779	23-Dec-04	\$17,860.64	\$0.00	\$0.00			\$17,861	\$1,275,129
27-Dec-04	Inv	85499044							85499044	27-Dec-04	\$19,947.90	\$0.00	\$0.00			\$19,948	\$1,255,181
27-Dec-04	Inv	85499045							85499045	27-Dec-04	\$31,730.20	\$0.00	\$0.00			\$31,730	\$1,223,451
30-Dec-04	Inv	85543600							85543600	30-Dec-04	\$12,385.80	\$0.00	\$0.00			\$12,386	\$1,211,065
30-Dec-04	Inv	85543601							85543601	30-Dec-04	\$199,235.40	\$0.00	\$0.00			\$199,235	\$1,011,830
03-Jan-05	Inv	85504255							85504255	03-Jan-05	\$9,139.00	\$0.00	\$0.00			\$9,139	\$1,002,691
03-Jan-05	Inv	85504256							85504256	03-Jan-05	\$15,868.80	\$0.00	\$0.00			\$15,869	\$986,822
03-Jan-05	Inv	85546553							85546553	03-Jan-05	\$4,140.00	\$0.00	\$0.00			\$4,140	\$982,682
04-Jan-05	Inv	85552039							85552039	04-Jan-05	\$22,392.00	\$0.00	\$0.00			\$22,392	\$960,290
04-Jan-05	Inv	85553898							85553898	04-Jan-05	\$672,705.28	\$0.00	\$0.00			\$672,705	\$287,585
04-Jan-05	Inv	85553900							85553900	04-Jan-05	\$37,022.72	\$0.00	\$0.00			\$37,023	\$250,562
05-Jan-05	Inv	85554449							85554449	05-Jan-05	\$7,853.20	\$0.00	\$0.00			\$7,853	\$242,709
05-Jan-05	Inv	85558436							85558436	05-Jan-05	\$6,697.74	\$0.00	\$0.00			\$6,698	\$236,011
06-Jan-05	Inv	85552571							85552571	06-Jan-05	\$11,797.33	\$0.00	\$0.00			\$11,797	\$224,214

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06-Jan-05	Inv	85552572							85552572	06-Jan-05	\$17,539.20	\$0.00	\$0.00			\$17,539	\$206,675
06-Jan-05	Inv	85552575							85552575	06-Jan-05	\$4,596.80	\$0.00	\$0.00			\$4,597	\$202,078
07-Jan-05	Inv	85563167							85563167	07-Jan-05	\$18,726.60	\$0.00	\$0.00			\$18,727	\$183,351
07-Jan-05	Inv	85563169							85563169	07-Jan-05	\$39,660.40	\$0.00	\$0.00			\$39,660	\$143,691
07-Jan-05	Inv	85571278							85571278	07-Jan-05	\$132,542.40	\$0.00	\$0.00			\$132,542	\$11,149
10-Jan-05	Inv	85576204							85576204	10-Jan-05	\$2,070.00	\$0.00	\$0.00			\$2,070	\$9,079
11-Jan-05	Inv	85584172							85584172	11-Jan-05	\$17,539.20	\$0.00	\$0.00			\$17,539	\$0
11-Jan-05	Inv	85584802							85584802	11-Jan-05	\$44,784.00	\$0.00	\$0.00			\$44,784	\$0
11-Jan-05	Inv	85585832							85585832	11-Jan-05	\$38,214.40	\$0.00	\$0.00			\$38,214	\$0
11-Jan-05	Inv	85586190							85586190	11-Jan-05	\$612,800.00	\$0.00	\$0.00			\$612,800	\$0
11-Jan-05	Inv	85586191							85586191	11-Jan-05	\$37,022.72	\$0.00	\$0.00			\$37,023	\$0
12-Jan-05	Inv	85591558							85591558	12-Jan-05	\$5,581.45	\$0.00	\$0.00			\$5,581	\$0
13-Jan-05	Inv	85591297							85591297	13-Jan-05	\$7,701.16	\$0.00	\$0.00			\$7,701	\$0
13-Jan-05	Inv	85591298							85591298	13-Jan-05	\$20,880.00	\$0.00	\$0.00			\$20,880	\$0
13-Jan-05	Inv	85591299							85591299	13-Jan-05	\$9,193.60	\$0.00	\$0.00			\$9,194	\$0
13-Jan-05	Inv	85600242							85600242	13-Jan-05	\$1,365.39	\$0.00	\$0.00			\$1,365	\$0
13-Jan-05	Inv	85600243							85600243	13-Jan-05	\$2,505.60	\$0.00	\$0.00			\$2,506	\$0
13-Jan-05	Inv	85600911							85600911	13-Jan-05	\$28,778.40	\$0.00	\$0.00			\$28,778	\$0
14-Jan-05	Inv	85599112							85599112	14-Jan-05	\$6,672.60	\$0.00	\$0.00			\$6,673	\$0
14-Jan-05	Inv	85599116							85599116	14-Jan-05	\$407.10	\$0.00	\$0.00			\$407	\$0
14-Jan-05	Inv	85599138							85599138	14-Jan-05	\$6,761.70	\$0.00	\$0.00			\$6,762	\$0
14-Jan-05	Inv	85599139							85599139	14-Jan-05	\$25,880.20	\$0.00	\$0.00			\$25,880	\$0
14-Jan-05	Inv	85606880							85606880	14-Jan-05	\$61,668.00	\$0.00	\$0.00			\$61,668	\$0
15-Jan-05	Inv	85610747							85610747	15-Jan-05	\$33,283.20	\$0.00	\$0.00			\$33,283	\$0
17-Jan-05	Check	166009531	166009531	14-Jan-05	\$211,962.31	17-Jan-05	\$102,498.08	\$109,464.23									\$109,464
18-Jan-05	Inv	85618827							85618827	18-Jan-05	\$17,913.60	\$0.00	\$0.00			\$17,914	\$91,551
18-Jan-05	Inv	85620332							85620332	18-Jan-05	\$547,348.48	\$0.00	\$0.00			\$547,348	\$0
18-Jan-05	Check	166009532	166009532	14-Jan-05	\$1,719,944.00	18-Jan-05	\$0.00	\$1,719,944.00									\$1,719,944
18-Jan-05	Check	166009533	166009533	14-Jan-05	\$68,093.69	18-Jan-05	\$39,070.15	\$29,023.54									\$1,748,968
19-Jan-05	Inv	85623818							85623818	19-Jan-05	\$6,697.74	\$0.00	\$0.00			\$6,698	\$1,742,270
19-Jan-05	Inv	85627838							85627838	19-Jan-05	\$24,962.40	\$0.00	\$0.00			\$24,962	\$1,717,307
20-Jan-05	Inv	85624957							85624957	20-Jan-05	\$10,431.94	\$0.00	\$0.00			\$10,432	\$1,706,875
20-Jan-05	Inv	85624958							85624958	20-Jan-05	\$26,726.40	\$0.00	\$0.00			\$26,726	\$1,680,149
20-Jan-05	Inv	85624959							85624959	20-Jan-05	\$4,596.80	\$0.00	\$0.00			\$4,597	\$1,675,552
21-Jan-05	Inv	85634072							85634072	21-Jan-05	\$13,434.30	\$0.00	\$0.00			\$13,434	\$1,662,118
21-Jan-05	Inv	85634073							85634073	21-Jan-05	\$38,057.20	\$0.00	\$0.00			\$38,057	\$1,624,061
21-Jan-05	Inv	85643733							85643733	21-Jan-05	\$49,334.40	\$0.00	\$0.00			\$49,334	\$1,574,726
24-Jan-05	Inv	85645417							85645417	24-Jan-05	\$41,604.00	\$0.00	\$0.00			\$41,604	\$1,533,122
24-Jan-05	Inv	85654288							85654288	24-Jan-05	\$24,913.20	\$0.00	\$0.00			\$24,913	\$1,508,209
25-Jan-05	Inv	85658461							85658461	25-Jan-05	\$20,152.80	\$0.00	\$0.00			\$20,153	\$1,488,056
25-Jan-05	Inv	85660241							85660241	25-Jan-05	\$76,487.68	\$0.00	\$0.00			\$76,488	\$1,411,569
25-Jan-05	Inv	85660459							85660459	25-Jan-05	\$523,687.68	\$0.00	\$0.00			\$523,688	\$887,881
25-Jan-05	Inv	85660460							85660460	25-Jan-05	\$37,022.72	\$0.00	\$0.00			\$37,023	\$850,858
25-Jan-05	Inv	85660467							85660467	25-Jan-05	\$114,731.52	\$0.00	\$0.00			\$114,732	\$736,127
25-Jan-05	Inv	85661028							85661028	25-Jan-05	\$37,022.72	\$0.00	\$0.00			\$37,023	\$699,104
25-Jan-05	Check	166009564	166009564	21-Jan-05	\$2,184,448.15	25-Jan-05	\$937,757.73	\$1,246,690.42									\$1,945,794
25-Jan-05	Check	166009565	166009565	21-Jan-05	\$567,105.16	25-Jan-05	\$157,166.69	\$409,938.47									\$2,355,733
25-Jan-05	Check	166009566	166009566	21-Jan-05	\$154,740.14	25-Jan-05	\$52,623.45	\$102,116.69									\$2,457,850
25-Jan-05	Check	166009567	166009567	21-Jan-05	\$17,595.00	25-Jan-05	\$6,210.00	\$11,385.00									\$2,469,235
26-Jan-05	Inv	85665274							85665274	26-Jan-05	\$10,046.61	\$0.00	\$0.00			\$10,047	\$2,459,188
26-Jan-05	Inv	85667608							85667608	26-Jan-05	\$37,443.60	\$0.00	\$0.00			\$37,444	\$2,421,744
27-Jan-05	Inv	85665258							85665258	27-Jan-05	\$11,551.74	\$0.00	\$0.00			\$11,552	\$2,410,193
27-Jan-05	Inv	85665259							85665259	27-Jan-05	\$42,679.36	\$0.00	\$0.00			\$42,679	\$2,367,513
27-Jan-05	Inv	85673601							85673601	27-Jan-05	\$32,889.60	\$0.00	\$0.00			\$32,890	\$2,334,624
28-Jan-05	Inv	85679992							85679992	28-Jan-05	\$115,556.40	\$0.00	\$0.00			\$115,556	\$2,219,067
31-Jan-05	Inv	85671015							85671015	31-Jan-05	\$61,225.40	\$0.00	\$0.00			\$61,225	\$2,157,842
31-Jan-05	Inv	85687406							85687406	31-Jan-05	\$49,875.60	\$0.00	\$0.00			\$49,876	\$2,107,966
01-Feb-05	Inv	85686914							85686914	01-Feb-05	\$335,244.80	\$0.00	\$0.00			\$335,245	\$1,772,722
01-Feb-05	Inv	85687041							85687041	01-Feb-05	\$305,950.72	\$0.00	\$0.00			\$305,951	\$1,466,771
01-Feb-05	Inv	85694642							85694642	01-Feb-05	\$28,682.88	\$0.00	\$0.00			\$28,683	\$1,438,088
01-Feb-05	Inv	85694643							85694643	01-Feb-05	\$44,817.00	\$0.00	\$0.00			\$44,817	\$1,393,271